Approved Budget 2018-2019		
Description		18-19
Revenues:		
Tax Income -Gross	1	1,312,370
millage	2	0.3356
Reserves	3	
State Aid Grant	4	21000
Visitor Cards	5	6000
Books, AV, Mag Reimbursed	6	0
Copier	7	3100
Fines/Fees	9	1400
Misc Revenues	10	100
Interest EarnedGeneral Fund	11	30000
Donations	12	4000
Total Revenues	13	1,377,970
Expenditures:		
Capitol Outlay	14	
Building Improvements	15	6000
Improvements other than building	16	4000
Furniture & Equipment	17	9000
Book PurchasesGen Fund	18	34000
AV Purchases	19	15000
Periodical SubGen Fund	20	4500
Computer SoftwareGen Fund	21	5000
Sign	22	550
SubTotal [lines15-22]	23	78050
Library Expenditures	27	
Operating Supplies	28	8400
Membership/Training Exp	29	4900
Travel and Per Diem	30	8345
Promotions & Advertising	31	18900
Legal Advertising	32	
SubTotal [lines28-32]	33	42145
5 15 "		
Personnel Expenditures	34	F7F000
Salaries	35	575000
Accumulated Benefits	36	4550
Payroll Taxes	37	44700
Florida Retirement System	38	56400
Group Medical Insurance	39	28000
Subtotal [lines 35-39]	41	708650
Dlast 9 Carriers and Company 19 con	,-	
Plant & Equipment Expenditures	42	F 4000
Contractual Services	43	54000
Utilities	44	40000
Insurance Premiums/Costs	46	71000
Repair & maintenance services	47	10000
Repair & maintenance exp.	48	6900

Professional data e-bks	49	50000
SubTotal [lines 43-49]	50	231900
Administrative Expenditures	51	
Freight (includes DLLI)	52	1530
Telephone	53	3400
Internet Access	54	10000
Professional Services	56	11200
Bank Fees/Charges	57	100
Special District Fee	58	225
Lee Co. Property Appraiser's Fees	59	9580
Lee Co. Tax Collector's Fee	60	19000
Accounting Services/CPA Fees	61	8900
Office Supplies	62	1990
Computer Expense	63	4000
Copier-Fax Expense	64	700
Equipment Expense (other)	66	500
Miscellaneous	67	200
SubTotal [lines 5267]	68	71325
	69	
Equipment Capital Reserve	71	27900
Catastrophe Fund	72	50000
Building Replacement Reserve	73	98000
Total Solar	74	70000
Total Expenditures [lines 23+33+41+50+68+71+72+73+74]	75	1,377,970